

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2023

RUNDATE : 01/10/2024 06:17:53 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

DEBIT ACCOUNTS

CASH ON HAND	6,727,659,403.16
CHKS & OTH CASH ITEM	7,500.00
DUE FROM BSP	75,597,573,755.00
DUE FR OTHBNKS RES	3,375,323,662.02
DUE FR OTHBNKSNONRES	5,924,834,363.96
DUE FR OTHBNKS RESCA	610,109,189.15
INTRBNKCALLLNS	7,751,800,000.00
INTRBNKTERMLNS CURR	14,784,120,947.06
INTRBNKTERMLNSRECREG	2,491,650,000.00
LNS TO GOVT CURRENT	159,720,723,961.16
LNS TO GOVT REST CP	132,453,091.20
LNS TO GOVT RESTCNP	881,661.46
AGRA & AGRI LNS CUR	15,965,132,729.09
AGRA & AGRI LNSPDANP	1,421,092,331.00
AGRA & AGRI LNS LIT	582,737,329.76
AGRA & AGRI LNSRESCP	470,107,495.85
AGRA & AGRI LNSRPDNP	29,000,000.00
MICROFIN LNS CURRENT	729,628,651.40
MICROFIN LNS PDANP	365,607,250.04
MICROFIN LNS LITIG	7,254,795.43
MICROFIN LNS RESCP	12,321,813.87
MICROFIN LNS RESCNP	769,428.16
MICROFIN LNS RESPDNP	35,493,281.62
SME LNS CURRENT	12,992,851,287.10
SME LNS PD NYNP	151,291,053.84
SME LNS PD ANP	6,240,022,920.86
SME LNS LITIG	196,562,463.04
SME LNS REST CURPERF	975,694,117.99
SME LNS REST CUR NP	630,552,013.34
SME LNS REST PD NP	824,061,165.00
SME LNS REST LITIG	7,861,408.08
LN TO PRIV CORP CURR	247,474,867,767.74
LN TO PRIVCOR PDNYNP	77,742,577.05
LN TO PRIVCOR PDANP	15,219,361,257.74
LN TO PRIVCOR LITIG	1,763,407,457.39
LN TO PRIVCOR RESCP	6,927,511,787.04
LN TO PRIVCOR RESCNP	2,750,432,513.37
LN TO PRIVCOR RPDNP	10,979,683,721.70
LN TO PRIVCOR RESLIT	4,820,000.00
LNS TO IND HP CURR	24,836.60
LNS TO IND HP PDANP	1,175,983.16
LNS TO IND HP LITIG	26,465.66
LNS TO INDPRIPUPCURR	7,123,356,267.75
LNS TO INDPRIPPPDANP	580,103,423.17
LNS TO INDPRIPPLITIG	4,972,235.59
LNS TO INDPRIPPRESCP	3,026,429.84
LNS TO INDPRIPPRESCNP	885,210.50
LNS TO INDPRIPPRESPDN	5,968,836.54
LNS & REC FR RACASLB	42,794,980,054.10
FIN ASS HFT DEBT SEC	2,543,837,314.49
FIN ASS HFT EQTY SEC	113,544,477.00
AFS FA DEBT SEC	42,117,103,974.49
AC MKT GNS/LS AFS FA	(1,018,437,167.62)
AFS FA EQTY SEC	1,213,864,521.53
AC MKT G/L AFS FA ES	(538,580,410.76)
HTM FINL ASS DBT SEC	257,313,384,773.38

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2023

RUNDATE : 01/10/2024 06:17:53 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

SALES CONT REC PDNP	9,901,250.96
ACCINTINCFA DFOBRES	1,936,333.33
ACCINTINCFA IBTLRREG	1,239,134.64
ACC INT INC FA IBCLR	2,282,627.69
ACC INT INC FA IBTLR	94,382,496.95
ACC INT INC FA LNGOVT	1,065,776,851.13
ACC INT INC FA AGRAREF & OTHAGRILNS	155,235,849.95
ACC INT INC FA MICROFIN LNS	4,706,856.00
ACC INT INC FA SME LNS	186,953,473.28
ACC INT INC FA LNPRIV CORP	2,793,281,744.48
ACC INT INC FA LRO LN IND HP	186.27
ACC INT INC FA LRO LN IND PUP	49,256,575.68
ACCINTINCFA&RRASLB	12,154,568.37
EQTY INVT IN SUBS	1,578,770,025.50
EQTY INVT IN ASSOC	107,358,569.41
EQTY INVT IN JNTVENT	108,074,541.83
DUEFR HO/BR/AGENCIES	(368,386,410,421.08)
DUEFR HO/BR/AGNCE FC	(3,044,762,740.79)
BP,FF & EQPT LAND	728,748,999.35
BP,FF & EQPT BUC	107,462,772.31
BP,FF & EQPT BLDG	1,560,066,485.89
BP,FF&EQPT LR&IMPV	566,759,459.38
BP,FF & EQPT FF	148,473,405.62
BP,FF & EQPT IT	1,332,935,526.48
BP,FF & EQPT OOE	804,363,398.04
BP,FF & EQPT TE	480,962,875.23
ROPA	2,019,045,552.73
NON CURR ASSET HFS	259,973,444.30
OTH INTANGIBLE ASSET	1,154,934,717.90
DEFERRED TAX ASSET	8,958,899,605.87
EMPLOYEE BENEFITS	338,959,372.78
PREPAID EXPENSE	667,614,521.83
SHORTAGES	19,365,560.00
DIVIDENDS REC AFSES	768,647,990.58
ACCTS RECEIVABLE OTH	3,078,885,388.97
RETCHKs & OTHCSHITEM	12,936,693.13
ACC INT REC DFR BSP	2,105,866.66
ACC INT INC FR FAHFT	3,691,454.29
ACC INT INC FR FAFS	359,227,593.86
ACC INT INC FR FAHTM	2,466,537,438.87
PETTY CASH FUND	1,506,994.10
DOCUMENTARY STAMP	395,997,432.67
POSTAGE STAMPS	56,415.00
STATIONERY&SUPPONHND	76,033,163.94
MISC ASSET AIR	318,864.93
ADV/DUE FROM WBG	3,349,249,822.18
DUE FR FCDU/EFCDU	2,440,054,643.60
MISC ASSETS OTHER	29,627,984,536.18
MISC ASSETS INVTPROP	38,460.84
MISC ASSETS ROPA	27,912,451.93
DEPW/CLOSEDBNK/BNKLIQ	97,983.78
OTHER INVESTMENTS	924,529.61
RIGHTOFUSEBLDGLLEASES	665,467,641.95
RIGHTOFUSESTREQTLEASES	587,376,622.27
UNAMR DIS/PRMHTMFADS	3,960,119,653.70
ODC CIOC AROALNSRCP	(29,900,661.14)
ODC CIOC AROALNSRPDN	(7,300,000.00)
ODC CIOC MICROFINRCP	(3,088,415.99)
ODC CIOC MICROFINRCN	(214,414.69)

DEVELOPMENT BANK OF THE PHILIPPINES

TRIAL BALANCE

AS OF 12/31/2023

RUNDATE : 01/10/2024 06:17:53 AM

REPORT NO : 0023 - BANKWIDE

CORP : FCDU/RTL/WBG

ODC CIOC MICROFINRPN	(2,113,864.10)
ODC CIOC SMELNSRCP	(65,053,204.22)
ODC CIOC SMELNSRCNP	(50,860,827.51)
ODC CIOC SMELNSRPDNP	(58,901,966.69)
ODC CIOC LNSPRIVRCP	(278,771,862.85)
ODC CIOC LNSPRIVRCNP	(168,117,132.59)
ODC CIOC LNSPRIVRPDN	(1,055,308,617.30)
ODC CIOC LNSPRIVRLIT	(920,000.00)
ODC CIOC LNINDPUPRCP	(78,219.13)
ODC CIOC LNINDPUPRCNP	(54,724.07)
ODC CIOC LNINDPUPRPDN	(1,097,246.90)
SCR DISCT PD NP	(163,004.35)
ALL CR LOS LRO LGOVT	(1,949,737.14)
ALL CR LOS LRO LGOVR	(274,771.19)
ALL CR LOS LRO AGRA	(1,237,412,099.16)
ALL CR LOS LRO AGRAR	(80,175,139.48)
ALL CR LOS LRO MICROFIN LNS	(194,546,735.95)
ALL CR LOS LRO MICROFIN LNS REST	(16,666,496.38)
ALL CR LOS LRO SME	(3,991,075,468.46)
ALL CR LOS LRO SMER	(564,303,746.19)
ALL CR LOS LRO LNPRIV	(10,316,230,584.40)
ALL CR LOS LRO LNPRVR	(6,741,172,599.88)
ALL CR LOS LRO LIHP	(993,193.36)
ALL CR LOS LRO LIPUP	(485,164,657.42)
ALL CR LOS LROLIPUPRES	(5,628,383.17)
ALL CR LOS SCR	(9,401,093.63)
ALLCRLOS AIIFA LOANSTOGOVT	(5,942.33)
ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	(1,174,869.14)
ALLCRLOS AIIFA MICROFINANCE LNS	(133,622.62)
ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	(24,803,938.86)
ALLCRLOS AIIFA LOANS TO PRIV CORP	(173,386,371.61)
ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	(20,793.00)
GEN LN LOSS PROVISN	(7,630,979,096.52)
ALL PROB LOSS BPBLDG	(6,353,590.09)
ALL FOR LOSS ROPA	(134,337,166.99)
ALL FOR LOSS NCAHFS	(54,798,272.50)
ALL FOR LOSS OTHINTGB	(4,000,000.00)
ALL CR LOSS HTMFADS	(364,483,334.07)
ALLFORLOSS MISCASSET	(170,238.12)
ALL CR LOSS INV SUB	(555,274,033.74)
ALL CR LOSS INV JV	(13,143,145.44)
AC DEP BP,FF & EQPT BLDG	(866,815,953.46)
AC DEP BP,FF&E LR&I	(421,476,994.14)
AC DEP BP,FF & EQPT FF	(128,498,748.71)
AC DEP BP,FF & EQPT IT	(1,041,046,153.53)
AC DEP BP,FF & EQPT OOE	(556,960,089.81)
AC DEP BP,FF & EQPT TE	(330,635,578.92)
ACCUMAMORT OTHINTASS	(962,426,790.66)
AC DEP ROPA	(381,149,918.29)
ALL PROB LOSS AR OTH	(270,786,295.21)
ACCUMDEPNROUBLDGLEASE	(259,544,849.83)
ACCUMDEPNROUTELEASE	(360,437,728.98)
FINL STANDBY LCO/SDOM	1,112,501,041.46
FINL STANDBY LCO/SFOR	166,110,000.00
PERF STANDBY LC O/S DOM	1,972,487,381.81
COMMLLC O/S SIGHTFOR	18,344,480,813.91
COMMLLC O/S USNCEDOM	13,500,000.00
SPOT FX CONT BOUGHT	391,889,779.17
SPOT FX CONT SOLD	391,913,110.20

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2023

RUNDATE : 01/10/2024 06:17:53 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

LATE DEP/PYT RECD	45,473,566.97
INWD BILLS FOR COLL	37,692,739.91
OUTWD BILLS FOR COLL	276,850.00
ITMSHLDSFKEEP/CUSTDY	13,329.00
ITEMS HELD AS COLLATERAL	8,463.00
DEF CLAIMS RECBLE	173,680.93
TRUSTDEPTACT	47,639,027,590.39
LOAN COMMITMENT FUNDS	34,905,716,969.62
FUNDS	118,379,256.44
CR LINES AVAILABLE	30,717,648,289.82
LOANS FOR COLL	3,031,871.24
UNCOLL EXP IN LITIG	17,426,186.85
UNCOLL EXP ON AA	290,525,255.16
UNCOL WRITTN OFF EXP	365,189.14
RECEIVABLES	160,939.46
OTH ACCTS FOR COLL	118,674,081.80
OTHCONTACT W/OFFACCT	42,409.00
UNCLAIMED LONG O/S	980,305.02
FUNDS FROM NG	265,354,075.88
ITEMS ON HAND	2,145,587,497.16
DOM LIA AVAIL DRWDWN	6,492,934,077.21
FINANCIAL CONTRI	17,736,041.82
LOAN HOLD OUT	2,940,282,245.14
LOAN HOLD OUT	409,835,056.35
DEPOSIT ON HOLD	6,482,979,195.60
LOAN ASSIGNMENT	525,503,574.14
SEMI EXPBL ITMS INV	40,088.00
UNCOLL RETAIL LNS	7.00
ACOT CHCK ON HAND	13,646,591.18
DUE TO NG MDS CONTRA	8,363,690,038.89
CONT AC DEP ROPA	107,554,478.35
CONT APL TL COLL ASSESD ACCTS	(7,630,942,504.78)
CONT ACL LNSGOVT	2,718,413.16
CONT ACL AGRILOANS	53,026,394.63
CONT ACL MICROFINLNS	19,415,435.27
CONT ACL SME LOANS	163,572,403.07
CONT ACL LNSTOPRIVCORP	1,073,805,153.81
CONT ACL EQTYINVSUBS	(932,825,265.12)
CONT GEN LN LOS PROV	7,630,942,504.78
CONT DEFERREDTAXASSET	(328,134,449.98)
CONT ADV/DUE FR WBG	249,590,513.93
CONT ADV/DUE FR FCDU	56,141,758.69
CONT EQTY INVT SUBS	859,259,974.50
CONT EQTY INVT ASSOC	(106,502,385.69)
CONT EQ INV JNT VENT	(58,399,541.83)
CONT DEP/AM EXP ROPA	(22,819,819.75)
CONT PROVFORCRLOSSLR	656,268,899.98
CONT INC TAX EXP	(328,134,450.00)
INT EXP DEPOSIT	19,157,257,280.15
INT EXP BILLS PAY	1,444,661,145.65
INT EXP BONDS PAY	994,132,001.04
INT EXP UNS SUB DBT	433,333,333.34
INTEXPFINLEASEPAYTPAY	29,759,579.58
COMP SAL & WAGES	3,062,730,198.29
FRINGE BEN OFF & EMP	1,685,870,200.77
DIRECTOR'S FEES	17,404,800.00
FRINGE BEN GPEP	369,857,986.87
FRINGE BEN MDH	105,835,414.54
FR BEN CONT RET/PF	1,198,194,850.41

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2023

RUNDATE : 01/10/2024 06:17:53 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

TAXES & LICENCES	2,097,543,229.78
FEES & COMM EXP OTH	1,446,048,583.73
MGT & OTH PROF FEES	89,999,064.87
SUPERVISION FEE	323,002,419.14
INSURANCE EXP PDIC	1,553,008,900.26
INSURANCE EXP OTH	105,592,964.39
RENT BLDG/SPACES	181,091,036.20
RENT TRANSPORT EQPT	191,029,060.78
RENT OFFICE EQPT	5,164,693.57
RENT LEASES	(325,584,099.10)
POWER,LIGHT & WATER	136,560,592.49
INFORMATION TECH EXP	410,961,784.06
FUEL & LUBR	33,920,917.41
TRAVELLING DOM	38,837,243.25
TRAVELLING FOR	1,851,497.87
REP & MAINT	97,489,187.50
SEC,CLR,MSSL&JAN SER	387,801,848.41
POST,TEL,CBLE&TELEG	223,517,923.47
DOC STAMPS USED	2,777,340,560.12
SOS USED ACCTB FORM	3,484,241.68
SOS USED MED & DENT	499,707.76
SOS USED ATM CARDS	87,517.80
SOS USED OTH	81,103,967.85
PERIOD & MAGAZINES	38,663.55
ADV & PUBL	17,402,110.09
REPR & ENT OTH	9,976,373.77
MEMB FEES&DUES	508,943.32
MEMB FEES&DUES INST	10,209,223.27
DON & CHARI CONT	2,586,204.06
FINES,PEN & OTH CHGS	7,367,149.27
LITIG/ASSET ACQ EXP	34,623,142.73
MISC EXP	252,838,059.62
DEP/AMOREXP BPFEBLDG	37,517,881.23
DEP/AMOREXP BPFEE FF	4,256,341.04
DEP/AMOREXP BPFEE IT	97,739,143.28
DEP/AMOREXP BPFEE OOE	56,239,567.61
DEP/AMOREXP BPFEE TE	32,444,126.53
DEP/AMOREXP BPFEE LRI	43,535,270.08
DEP/AMOREXP ROPA	72,423,912.58
DEP/AMOREXP OTHINTASS	47,943,192.31
DEP/AMOREXP LEASE	295,899,034.49
IMPAIR LOSS ROPA	31,261,366.77
PROVISIONS	180,223,845.00
PROV FOR CR LOSS LR&OFA LNS & RECBL	13,115,685.34
PROVCRLOSSLR&OFA OTH	6,139,731,100.02
PROVCRLOSSONCONTACT	9,179,022.60
INCOME TAX EXPENSE	1,318,233,333.78
TOTAL	<u>830,501,643,685.49</u>

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2023

RUNDATE : 01/10/2024 06:17:53 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

CREDIT ACCOUNTS

DEP LIAB DEMAND	278,764,291,236.40
DEP LIAB SAVINGS	372,473,305,395.56
DEP LIAB TCDS	123,906,884,188.55
BILLS PAY INBNKLNPAY	30,276,018,210.18
BILLS PAY OTHDEPSUB	24,926,317,384.50
BILLS PAY OTHER	330,308,898.37
BONDS PAY	32,486,000,000.00
DUETO HO/BR/AGENCIES	(368,361,121,186.54)
DUETOHO/BR/AGENCIES FCDU	(3,044,679,408.97)
ACC INT EXP FRFL DEP	3,640,112,005.46
ACC INT EXP FR FL BP	553,195,215.07
ACC INT EXP FRFLBNDP	227,538,555.09
FINLEASEPAYTPAYABLE	642,071,196.63
DUE TO TREAS OF PHIL	133,439,226.11
TREAS/CASHIER/MGR CHKS	232,390,493.94
CASH LETTERS OF CR	18,334,908,511.43
W/TAX PAY VAT	15,194,842.26
W/TAX PAY EXPANDED	6,946,387.23
W/TAX PAY COMP	57,497,356.99
W/TAX PAY FINAL TAX	200,632,217.91
W/TAX PAY PERCENTAGE	499,534.45
ADV/DUE TO RETAIL	3,349,249,822.18
DUE TO RBU	2,440,054,643.60
INCOME TAX PAYABLE	4,772,927.78
OTH TAXES & LIC PAY	511,972,515.24
ACCRUED OTH EXP	6,201,336,685.34
UNEARNED INC ADV RBPRES	3,537,980.16
UNEARNED INC OTHERS	1,005,687,741.54
GSIS,PH,ECP&PIC PAY	119,232,528.58
UNCLAIMED BALANCES	246,141.40
ACCTS PAYABLE EMONEY	368,503,854.99
ACCOUNTS PAYABLE OTH	3,353,249,675.22
OVERAGES	15,991,473.23
MISC LIABILITIES	535,252,119.43
UNAMRBONDDISC/PBONDP	(51,524,462.69)
ODC CIOC SMELNSRPDNP	8,471,138.76
PAID IN CAP STOCK COMM STOCK	32,000,000,000.00
RET EARN FREE	47,781,067,815.83
RET EARN RESTRUSTBUS	140,289,038.05
RET EARN RES CONT	35,198,704.04
RET EARN RES OTH	71,010,057.73
NT UNRL G/L AFSFAES	86,202,868.65
NT UNRL G/L AFSFADS	(1,014,112,104.74)
NT UNRL G/L AFSFAES	(633,371,591.41)
CUMULTVEFORCURRTRANS	203,287,615.39
LIAB FINLSTNBYLCO/SDOM	1,112,501,041.46
LIAB FINLSTNDYLCO/SFOR	166,110,000.00
LIAB ON PERFSTNBY LC O/S DOM	1,972,487,381.81
LIABCOMLLCO/SSGHTFOR	18,344,480,813.91
LIABCOMLLCO/SUSNCEDOM	13,500,000.00
LIAB SPOT FX CBOUGHT	391,889,779.17
LIAB SPOT FX CSOLD	391,913,110.20
LATE DEP/PYT RECD	45,473,566.97
UNCOLL INWD BILLS	37,692,739.91
UNCOLL OUTWD BILLS	276,850.00
ITMSHLDSFKEEP/CUSTDY	13,329.00
LIAB ITEMS HELD AS COLLATERAL	8,463.00

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2023

RUNDATE : 01/10/2024 06:17:53 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	47,639,027,590.39
LIAB ON LOAN COMM	34,905,716,969.62
LIABILITY ON FUNDS	118,379,256.44
LIAB ON CR LINES AVL	30,717,648,289.82
LOANS FOR COLL	3,031,871.24
EXP IN LTG FOR COLL	17,426,186.85
EXP ON AA FOR COLL	290,525,255.16
W/OFF EXP FOR COLL	365,189.14
RECBLES FOR COLL	160,939.46
OTH ACCTS FOR COLL	118,674,081.80
OTHCONTACTW/OACTCOLL	42,409.00
LIAB FOR UNCLLONGO.S	980,305.02
LIAB ON FUNDS FROM NG	265,354,075.88
ITEMS FOR ISSUANCE	2,145,587,497.16
COM DRAW FR DOM LIAB	6,492,934,077.21
UNRELEASED FIN CONTR	17,736,041.82
LN SEC BY HOLD OUT	2,940,282,245.14
LOAN COV BY HOLD OUT	409,835,056.35
DEPOSIT HOLD	6,482,979,195.60
LOAN COV BY ASSIGN	525,503,574.14
SEMI EXPBL ITMS ACCT	40,088.00
RETAIL LNS FOR COLL	7.00
ACOT CHK FOR CLRG	13,646,591.18
DUE TO NG MDS	8,363,690,038.89
CONT APL TL COLL ASSESD ACCTS	36,591.74
CONT GEN LN LOS PROV	(36,591.74)
CONT ADV/DUE TO RTL	305,732,272.62
CONT RET EARN FREE	1,056,871,872.59
CONT DIVIDENDS EQTY	42,314,865.04
CONT SHR NT INC EQIN	59,618,502.77
INT INC DEP IN BANK	82,487,133.25
INT INC DUE FR BSP	1,165,763,330.90
INT INC HFT	24,376,889.42
INT INC AFS FA	1,212,610,139.77
INT INC HTM FA	12,115,829,293.89
FX PROFIT (LOSS)	2,242,420,902.40
INT INC IBCLR	507,283,760.36
INT INC IBTLR	547,592,547.08
INT INC IBTLR REG	206,404,663.36
INT INC LNGOVT CUR	7,985,139,624.22
INT INC LNGOVTPD NYNP	161,352,429.05
INT INC LNGOVTPD ANP	2,691,480.43
INT INC LNGOVTRESCP	9,607,655.38
INT INC LNGOVTRESCNP	1,699,834.27
INT INC LNGOVTRESPNP	23,857.54
INT INC AGRA&OTHAGRI	787,748,302.85
INT INC AGRAOAGRIPDN	30,425,432.23
INT INC AGRAOAGRIPDA	2,941,107.96
INT INC AGRAOAGRIRCP	24,745,635.32
INT INC AGRAOAGRIRCN	7,258,527.22
INT INC AGRAOAGRIRPN	1,323,897.48
INT INC MICROFIN CUR	63,339,601.68
INT INC MICROFIN PDA	19,553,431.02
INT INC MICROFIN RCP	576,417.21
INT INC MICROFIN RCN	5,627,187.25
INT INC MICROFIN RPDNP	627,745.54
INT INC SME LNS CUR	854,790,208.48
INT INC SME LNS PDN	106,195,346.93

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2023

RUNDATE : 01/10/2024 06:17:53 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDU/RTL/WBG

INT INC SME LNS PDA	72,404,256.27
INT INC SME LNS RCP	80,409,996.43
INT INC SME LNS RCN	91,344,029.93
INT INC SME LNS RPN	39,292,543.97
INT INC SME LNS RL	2,267.97
INT INC LNSPRIVCUR	15,901,702,283.83
INT INC LNSPRIVPDN	1,518,018,252.93
INT INC LNSPRIVPDA	85,694,481.89
INT INC LNSPRIVRCP	508,759,812.20
INT INC LNSPRIVRCN	155,540,055.06
INT INC LNSPRIVRPN	54,944,444.38
INT INC LNIND HP CUR	3,952.96
INT INC LNIND HP PDANP	69,142.87
INT INC LNIND PUP CUR	692,835,021.82
INT INC LNIND PUP PDN	36,830.92
INT INC LNIND PUP PDA	41,002,540.02
INT INC LNIND PUP LIT	2,437.43
INT INC LNIND PUP RCP	190,090.39
INT INC LNIND PUP RCN	97,448.34
INT INC LNIND PUP RPN	242,783.19
INT INC L&RRACARRSLB	1,552,616,758.33
INT INC SALESCONTREC	119,374.40
INT INC OTH	1,052,043.66
DIVIDEND INCOME HFTES	1,655,672.22
DIVIDEND INC AFSES	202,883,315.94
FEES & COM INCPYTSE	98,767.53
FEES & COM INC UWRIT	17,534,822.25
FEES & COM INC ISBA	25,189,668.43
FEES & COM INC IFA	87,800,386.04
FEES & COM INC OTH	1,562,186,961.17
G/L FAL HFT REAL SOD	364,709,794.72
G/L FAL HFT RSDACTGL	73,181,394.52
G/L FAL HFTESREALSOD	10,083,544.76
G/L FAL HFT URL MM	31,470,194.43
G/L FAL HFTES URLMM	(6,211,028.73)
G/L FALHFTREAL GL FX	98,747,234.50
G/L SRDNTFALREAL AFS	17,142,528.01
G/L SRDNTFALREAL HTM	2,223,679.83
G/LSRDNTFALRAFX BPAY	303,022,055.70
G/L S/D NFA BPFFE	176,900.86
G/L S/D NFA ROPA	744,427,009.84
RENT INCOME BPE	41,605,286.07
RENT INCOME ROPA	20,500.00
MISC IN/LOSAIPCLNGOV	200,443.89
MISC IN/LOSAIPCAGRA	525,900.93
MISC IN/LOSAIPCMICROFIN LNS	10,645,444.41
MISC IN/LOSAIPCSMELN	84,665,374.64
MISC IN/LOSAIPCLNPRV	100,011,984.75
MISC IN/LOSAIPC LIHP	64,898.60
MISC IN/LOSAIPC LIPUP	18,533,147.54
MISC IN/LOSAIPC SCR	358,123.23
MISC INCOME OTHERS	22,294,389.17
RECOVERYONCHRGOFFASS	31,214,010.72
SHR P/L UNCON SUBS	(86,290,588.92)
SHR P/L ASSOCIATES	14,722,648.36
SHR P/L JOINT VENT	11,949,437.79

TOTAL

830,501,643,685.49